

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2026 (ABNORMAL)	MONTH INCREASE	07/31/2026 (DECREASE)	
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)						
Revenues						
Dept 000.000						
494-000.000-407.000	TIFA-CAPTURE TAXES	470,000.00	267,225.19	267,225.19	202,774.81	56.86
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	1,000.00	403.55	403.55	596.45	40.36
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	8,939.39	8,939.39	29,060.61	23.52
494-000.000-415.000	MISCELLANEOUS REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
494-000.000-614.000	MUSIC FEST REV	29,000.00	6,724.00	6,724.00	22,276.00	23.19
494-000.000-665.000	INVESTMENT INTEREST	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000.000		572,000.00	283,292.13	283,292.13	288,707.87	49.53
TOTAL REVENUES		572,000.00	283,292.13	283,292.13	288,707.87	49.53
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	184,736.00	9,500.99	9,500.99	175,235.01	5.14
494-000.000-702.000	SALARIES PART-TIME	0.00	4,346.95	4,346.95	(4,346.95)	100.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	18,500.00	1,322.56	1,322.56	17,177.44	7.15
494-000.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	9,250.00	0.00	0.00	9,250.00	0.00
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	15,000.00	1,423.05	1,423.05	13,576.95	9.49
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	19,000.00	1,504.40	1,504.40	17,495.60	7.92
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	1,500.00	132.66	132.66	1,367.34	8.84
494-000.000-726.000	OFFICE SUPPLIES	3,500.00	114.11	114.11	3,385.89	3.26
494-000.000-810.000	AUDITING & ACCOUNTING	1,000.00	0.00	0.00	1,000.00	0.00
494-000.000-822.000	LEGAL SERVICES	900.00	0.00	0.00	900.00	0.00
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00	0.00	0.00	12,500.00	0.00
494-000.000-845.000	STREETSCAPING	19,500.00	0.00	0.00	19,500.00	0.00
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000.00	812.50	812.50	9,187.50	8.13
494-000.000-882.000	PLANNING/CONSULTING FEES	20,000.00	0.00	0.00	20,000.00	0.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-901.000	POSTAGE FEES	250.00	0.00	0.00	250.00	0.00
494-000.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
494-000.000-915.000	MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500.00	6,009.34	6,009.34	58,490.66	9.32
494-000.000-941.000	CONTINGENCY	66,864.00	0.00	0.00	66,864.00	0.00
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000.00	3,487.69	3,487.69	20,512.31	14.53
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	40,000.00	0.00	0.00	40,000.00	0.00
494-000.000-970.000	CAPITAL EXPENDITURE	26,000.00	0.00	0.00	26,000.00	0.00
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		572,000.00	28,654.25	28,654.25	543,345.75	5.01
TOTAL EXPENDITURES		572,000.00	28,654.25	28,654.25	543,345.75	5.01
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS):						
TOTAL REVENUES		572,000.00	283,292.13	283,292.13	288,707.87	49.53
TOTAL EXPENDITURES		572,000.00	28,654.25	28,654.25	543,345.75	5.01
NET OF REVENUES & EXPENDITURES		0.00	254,637.88	254,637.88	(254,637.88)	100.00